

Board Training Resources: www.littledixieboard.org

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Welcome LDCAA Board Members

- Vision/Mission Statement •
- Art of Inc & By-Laws •
- Board Training •
- Membership •
- Audits & Reports •
- Minutes •
- Member Orientation •
- Other Information •

Welcome Little Dixie Community Action Agency, Inc. Board Members.
Your service is greatly appreciated
To open the files listed below, please left click on the name of the file.

[LDCAA Articles of Incorporation & By-Laws](#)

[LDB 1 Little Dixie LDCAA Articles of Incorporation 1979](#)

[LDB 1b 2013 Little Dixie LDCAA Amended Articles of Incorporation](#)

[LDB 2 LDCAA Amended By-Laws, October, 2011](#)

[LDB 2a Amendment to LDCAA Amended By-Laws, April, 2013](#)

[LDB 3 LDCAA Amended By-Laws December, 2016](#)

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[LDCAA Information](#)

[2018 LDCAA Affirmative Action Plan](#)

[Little Dixie CAA Audits, Annual Reports, and Tax Returns](#)

[Little Dixie CAA Admin Office Phone Ext. #'s](#)

[Little Dixie CAA Community Assessment update July 2017](#)

[LDB 3 CASE STUDIES - Workshop 2A Putting Good Governance into Practice](#)

[LDB 14 LDCAA Personnel Policy Manual](#)

[LDB 24 LDCAA Code of Conduct](#)

[Ld46 3 Oklahoma CSBG State Plan](#)

[Ld54a Disclosure Potential Conflict of Interest OFHA](#)

[Ld54d OFHA conflict of interest waiver request procedures](#)

[Ld54 18 ODOC Conflict of Interest Policy and Procedure LDCAA](#)

[Ld54 65 Head Start Conflict of Interest Defined](#)

[Non-Profit Board Members Exempt from Some Liability by Statute](#)

[Okla. Stat. tit. 18, §§ 865, 866, & 867](#)

[Ld54 66 LDCAA code of conduct conflict of int board employee entry n annual compliance form](#)

FUND # 120
 OKLAHOMA DEPARTMENT OF COMMERCE
 DIVISION OF COMMUNITY AFFAIRS & DEVELOPMENT
 COMMUNITY SERVICES BLOCK GRANT (CSBG) EXPENDITURE REPORT

30-Apr-18

LITTLE DIXIE COMMUNITY ACTION AGENCY
 209 NORTH 4TH ST. HUGO, OK 74743
 TELE # (580) 326-3351

CFDA #93.569
 CONTRACT # 17152 CSBG 18
 FEI#: 73-0772321

01/01/2018-9/30/2019

CONTRACT RECONCILIATION		CASH RECONCILIATION	
TOTAL CONTRACT AMOUNT	82,770.00	RECEIVED TO DATE	10,643.53
REQUESTED TO DATE	10,643.53	LESS TOTAL EXPENDED (YTD)	25,031.48
CONTRACT BALANCE	72,126.47	UNEXPENDED CASH BALANCE	(14,387.95)

	FISCAL USE ONLY	CURRENT EXPENDITURES	EXPENDITURES YEAR TO DATE	BUDGET	REMAINING BALANCE
ADMIN SALARIES/WAGES	551300	0.00	0.00	0.00	0.00
ADMIN FRINGE BENEFITS	551301	0.00	0.00	0.00	0.00
INDIRECT COST	551340	2,130.43	3,735.31	8,142.00	4,406.69
TOTAL		2,130.43	3,735.31	8,142.00	4,406.69
OPERATIONS					
COST CATEGORIES					
SALARIES & WAGES	551320	9,262.81	16,240.64	35,400.00	19,159.36
FRINGE BENEFITS	551321	2,799.71	4,860.53	12,124.60	7,264.07
CONSULTANT/PROF.	551322	0.00	0.00	0.00	0.00
TRAVEL	551330	0.00	0.00	0.00	0.00
SPACE COST/RENT/UTILI'	551331	195.00	195.00	1,500.00	1,305.00
CONSUMABLE SUPPLIES	551332	0.00	0.00	0.00	0.00
EQUIP. LEASE/PURCH.	551333	0.00	0.00	0.00	0.00
OTHER DIRECT COSTS	551334	0.00	0.00	25,603.40	25,603.40
GRAND TOTAL EXPENDITURES		14,387.95	25,031.48	82,770.00	57,738.52

LITTLE DIXIE C.A.A. INC. (LDCFND)

Budget Revenue & Expense Report

Current: 4/1/2018 to 4/30/2018

YTD 1/1/2018 to 4/30/2018

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Page 1

	Actual Current	Actual YTD	Budget YTD	Variance YTD
120 - 17152 CSBG 18				
Operating Revenue				
120.00.700 CSBG GRANT REVENUE	10,643.53	10,643.53	82,770.00	72,126.47
120.00.701 INTEREST REVENUE	0.00	0.00	0.00	0.00
Total Operating Revenue	\$10,643.53	\$10,643.53	\$82,770.00	\$72,126.47
Revenue Adjustment				
120.00.800 DISCOUNTS	0.00	0.00	0.00	0.00
Total Revenue Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,643.53	\$10,643.53	\$82,770.00	\$72,126.47
Operating Expense				
120.00.920 EXPENSE TRANSFER	0.00	0.00	0.00	0.00
120.00.931 CSBG SALARIES EXPENSE	9,262.81	16,240.64	35,400.00	19,159.36
120.00.936 CSBG FRINGE EXPENSE	2,799.71	4,860.53	12,124.60	7,264.07
120.00.940 CSBG INDIRECT COST EXPENSE	2,130.43	3,735.31	8,142.00	4,406.69
120.00.943 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
120.00.951 CSBG AREA TRAVEL	0.00	0.00	0.00	0.00
120.00.952 CSBG OUT OF AREA TRAVEL	0.00	0.00	0.00	0.00
120.00.956 CSBG JOB TRAINING	0.00	0.00	200.00	200.00
120.00.961 CSBG SPACE COST	195.00	195.00	1,500.00	1,305.00
120.00.963 CSBG UTILITIES	0.00	0.00	0.00	0.00
120.00.971 CSBG OFFICE SUPPLIES	0.00	0.00	0.00	0.00
120.00.980 CSBG DUES EXPENSE	0.00	0.00	800.00	800.00
120.00.981 CSBG EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00
120.00.985 CSBG ADVERTISING	0.00	0.00	0.00	0.00
120.00.990 CSBG INSURANCE	0.00	0.00	0.00	0.00
120.00.992 CSBG PRINTING/COPYING	0.00	0.00	1,500.00	1,500.00
120.00.996 CSBG TELEPHONE	0.00	0.00	1,400.00	1,400.00
120.00.997 CSBG POSTAGE	0.00	0.00	200.00	200.00
120.00.998 CSBG ROMA/OTHER EXPENSE	0.00	0.00	0.00	0.00
120.10.998 RURAL IMPACT EXPENSE	0.00	0.00	200.00	200.00
120.20.998 STRATEGIC PLANNING EXPENSE	0.00	0.00	200.00	200.00
120.30.998 RSVP SUPPORT	0.00	0.00	10,535.70	10,535.70
120.40.998 DRUG FREE COMMUNITY SUPPORT	0.00	0.00	250.00	250.00
120.60.998 CASA SUPPORT	0.00	0.00	3,800.00	3,800.00
120.70.998 MENTORING SUPPORT EXP.	0.00	0.00	1,800.00	1,800.00
120.80.998 BB ELC SUPPORT	0.00	0.00	4,217.70	4,217.70
120.90.998 COMMUNITY PROJECTS EXPENSE	0.00	0.00	500.00	500.00
Total Operating Expense	\$14,387.95	\$25,031.48	\$82,770.00	\$57,738.52
Total Expense	\$14,387.95	\$25,031.48	\$82,770.00	\$57,738.52
Excess Revenue Over Expenses	(\$3,744.42)	(\$14,387.95)	\$0.00	\$14,387.95